

Kaupthing Singer & Friedlander (Isle of Man) Limited (in Liquidation)
Loan book update to 30 June 2015

Overall Summary

	Number of facilities	Value £m	%
Loan Book at 08/10/2008	180	416.0	100.0%
Capital Repaid	-171	-386.7	-92.9%
Set-off	-	-15.2	-3.6%
Written-off	-	-3.4	-0.8%
FX Fluctuation	-	12.0	2.8%
Loan Book at 30/06/2015	9	22.7	5.5%

Maturity Ladder of Loan Book

as at 30 June 2015, 31 March 2015 & 31 December 2014

Period	30 Jun 2015		31 Mar 2015		31 Dec 2014	
	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £	Number of facilities	Capital run-off £
2015	9	22,667,736	10	26,016,819	10	26,294,493

Loans by Currency

Balance	30 Jun 2015	31 Mar 2015	31 Dec 2014
GBP	4,014,476	4,014,476	4,007,339
USD	9,247,979	9,247,979	9,247,979
EUR	14,554,927	18,054,927	18,054,927
CHF	3,670,050	3,670,050	3,633,386
Total GBP eq	22,667,736	26,016,819	26,294,493